

Message Text

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PAGE 01 TOKYO 18423 150954Z
ACTION EA-09

INFO OCT-01 ISO-00 PA-02 PRS-01 AID-05 CIAE-00 COME-00
EB-07 FRB-01 INR-07 NSAE-00 USIA-15 XMB-04 OPIC-06
SP-02 CIEP-02 LAB-04 SIL-01 OMB-01 NSC-05 SS-15
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FM AMEMBASSY TOKYO
TO SECSTATE WASHDC 4218

UNCLAS TOKYO 18423

PASS TREASURY AND FEDERAL RESERVE

E.O. 11652: N/A
TAGS: EFIN, JA
SUBJECT: JAPAN'S BALANCE OF PAYMENTS IN OCT - REVISED

REF: TOKYO 17159

1. FOLLOWING ARE REVISED MOF DATA FOR OCT B/P IN MIL
DOLLARS WHICH WILL BE REPORTED MORE FULLY IN MONTHLY AIRGRAM.
OCT PRELIMINARY DATA PREVIOUSLY REPORTED IN REFTEL. ALL
ITEMS ARE PLUS (I.E. RECEIPTS) UNLESS SHOWN AS "MIN". ALL
TRADE ITEMS ARE ON IMF BASIS.

	REVISED	PRELIMINARY
(1) CURRENT BALANCE	662	650
TRADE BALANCE	1,142	1,140
EXPORTS	6,004	6,000
IMPORTS	MIN 4,862	MIN 4,860
SERVICES AND TRANSFERS	MIN 480	MIN 490
(2) LONG-TERM CAPITAL	MIN 483	MIN 480
(3) BASIC BALANCE	179	170
(4) NON-MONETARY SHORT-TERM CAPITAL AND ERRORS AND OMISSIONS COMBINED	MIN 277	MIN 270
(5) OVERALL BALANCE	MIN 98	MIN 100
(6) COMMERCIAL BANKS' SHORT-TERM NET POSITION	197	200
(7) OFFICIAL SETTLEMENTS BALANCE	99	100

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PAGE 02 TOKYO 18423 150954Z

2. SEASONALLY ADJUSTED TRADE DATA (IMF BASIS) AS FOLLOWS:

REVISED PRELIMINARY

EXPORTS 5,557 5,553

IMPORTS MIN 4,859 MIN 4,857

BALANCE 698 696

3. FOLLOWING ARE SEP AND OCT LONG-TERM CAPITAL ACCOUNT

DETAIL (IN \$ MIL):

ASSETS	LIABILITIES		
OCT	SEP	OCT	SEP
DIRECT INVEST. MIN 190	MIN 193	MIN 1	7
LOANS	MIN 244	MIN 82	0
TRADE CREDITS MIN 69	MIN 108	1	0
SECURITIES			
INVESTMENT MIN 72	13	23	104
BOND FLOTATIONS 0	0	64	11
OTHER 5	MIN 69	0	0
TOTAL MIN 570	MIN 439	87	148

4. FOLLOWING ARE COMMERCIAL BANKS' SHORT-TERM NET POSITIONS

IN SEP AND OCT (IN \$ MIL):

OCT	SEP
NET CHANGE 197	MIN 319
ASSETS 133	MIN 907
LIABILITIES 64	588
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Message Attributes

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Disposition Date: 01 JAN 1960
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